

**Excess Liability Trust Fund: Revenue and Expense Report**  
**Prepared for the ELTF Financial Assurance Board**  
**(7/1/96 thru 5/31/01)**

<b>Fiscal Year</b>	<b>1997</b> <b>(7/96-6/97)</b>	<b>1998</b> <b>(7/97-6/98)</b>	<b>1999</b> <b>(7/98-6/99)</b>	<b>2000</b> <b>(7/99-6/00)</b>	<b>2001</b> <b>(7/00-5/31/01)</b>
<b>Beginning Balance</b>	\$35,378,715.00	\$32,919,346.00	\$51,083,188.00	\$68,680,896.00	\$78,851,383.00
Claims Paid	(\$11,320,965.00)	(\$10,454,424.00)	(\$9,596,444.00)	(\$16,732,324.00)	(\$23,628,565.00)
<b>Revenue:</b>					
Interest to date	\$1,637,957.00	\$1,097,319.00	\$2,470,107.00	\$3,460,667.00	\$4,818,442.00
Oil Inspection/UST Tank Fee	\$7,768,131.00	\$28,009,275.00	\$25,593,792.00	\$26,987,875.00	\$29,272,762.00
Penalties	<u>\$1,477.00</u>	<u>\$0.00</u>	<u>\$14,220.00</u>	<u>\$91,636.00</u>	<u>\$47,269.00</u>
<b>Total Revenue</b>	<b>\$9,535,565.00</b>	<b>\$29,106,594.00</b>	<b>\$28,078,119.00</b>	<b>\$30,540,178.00</b>	<b>\$34,138,473.00</b>
<b>Expenses:</b>					
Personal Services	\$315,538.00	\$318,437.00	\$274,896.00	\$92,458.00	\$105,858.00
Office Exp. (postage, phone, etc.)	\$10,144.00	\$7,610.00	\$9,109.00	\$15,702.00	\$8,761.00
Contractual Services:					
Rent	\$30,491.00	\$30,501.00	\$30,935.00	\$0.00	\$0.00
Peterson Worldwide LLC	N/A	N/A	\$558,723.00	\$1,608,816.00	\$2,036,299.00
Revenue Indirect Costs	N/A	N/A	N/A	\$23,309.00	\$0.00
Supplies	\$1,521.00	\$3,268.00	\$3,155.00	\$589.00	\$1,216.00
Equipment	\$220.00	\$231.00	\$0.00	\$0.00	\$0.00
Physical Exams	\$1,250.00	\$2,556.00	\$3,247.00	\$1,425.00	\$467.00
Legal Costs Fund Transfer	\$122,374.00	\$122,163.00	\$0.00	\$0.00	\$0.00
Indiana Development Finance Auth.	N/A	N/A	N/A	\$120,000.00	\$0.00
Administrative Funds Transfer	N/A	N/A	N/A	\$1,772,879.00	\$1,772,879.00
In-State Travel	\$2,152.00	\$2,263.00	\$2,477.00	\$788.00	\$920.00
Out-of-State Travel	<u>\$2,073.00</u>	<u>\$1,299.00</u>	<u>\$1,425.00</u>	<u>\$1,401.00</u>	<u>\$324.00</u>
Operating Expenses	(\$491,671.00)	(\$488,328.00)	(\$883,967.00)	(\$3,637,367.00)	(\$3,926,724.00)
<b>Year End Fund Balance</b>	<b>\$32,919,644.00</b>	<b>\$51,083,188.00</b>	<b>\$68,680,896.00</b>	<b>\$78,851,383.00</b>	<b>\$85,434,567.00</b>

